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KARTIKEYA MISRA (AP SECRETARIAT)
Fri, Jul 17, 2020 18:36:05 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21 - Comprehensive Budget Release Order for Rupees One crore seventeen lakh thirty eight thousand only (Rs.1,17,38,000/-) - Quarterly Distribution of Budget for the Town and Country Planning Department - Orders - Issued.

FINANCE (FMU- EFS&T, MA&UD, CRDA) DEPARTMENT

G.O.Rt.No.:1818 **Dated:17-07-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , dt. 30-03-2001
2 . G.O.Ms.No.56 , Finance(Budget.I)Department , dt. 02-07-2020
3 . G.O.Ms.No.63 , Finance(Budget.I)Department , dt. 03-07-2020

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Town and Country Planning Department for an amount of Rs. 1,17,38,000 /- Rupees One crore seventeen lakh thirty eight thousand for the period from April 01, 2020 to March 31, 2021 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Town and Country Planning Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

KARTIKEYA MISRA

SPECIAL SECRETARY TO GOVT (RM & IF)

To

The CEO, APCFSS, Ibrahimpatnam

Municipal Administration and Urban Development Department, Secretariat

The Director, Town and Country Planning, Guntur.

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Town and Country Planning Department

(All values are in Rupees)

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2217 Urban Development							
S.M.H. 05 Other Urban Development Schemes							
M.H. 001 Direction and Administration							
S.H. 01 Headquarter Office (DT&CP)							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	16,000	4,000	4,000	4,000	4,000	16,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,57,000	39,000	39,334	39,333	39,333	1,57,000	0
S.D.H. 133 Water and Electricity Charges	3,05,000	76,000	76,334	76,333	76,333	3,05,000	0
S.D.H. 134 Hiring of Private Vehicles	4,20,000	1,05,000	1,05,000	1,05,000	1,05,000	4,20,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	1,50,000	44,000	35,334	35,333	35,333	1,50,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	54,000	14,000	13,334	13,333	13,333	54,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	45,000	29,000	5,334	5,333	5,333	45,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	45,000	11,000	11,334	11,333	11,333	45,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	65,000	16,000	16,334	16,333	16,333	65,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	27,00,000	6,75,000	6,75,000	6,75,000	6,75,000	27,00,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	3,04,000	76,000	76,000	76,000	76,000	3,04,000	0
S.D.H. 242 Charges towards other purposes	10,000	3,000	2,334	2,333	2,333	10,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	5,000	1,000	1,334	1,333	1,333	5,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	76,000	19,000	19,000	19,000	19,000	76,000	0

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.H. 03 District Offices							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	98,000	26,187	23,938	23,938	23,937	98,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	2,41,000	60,000	60,334	60,333	60,333	2,41,000	0
S.D.H. 133 Water and Electricity Charges	61,000	15,000	15,334	15,333	15,333	61,000	0
S.D.H. 134 Hiring of Private Vehicles	36,00,000	9,00,000	9,00,000	9,00,000	9,00,000	36,00,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	1,50,000	94,179	18,607	18,607	18,607	1,50,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	50,000	13,000	12,334	12,333	12,333	50,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	25,000	6,000	6,334	6,333	6,333	25,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	8,05,000	2,01,000	2,01,334	2,01,333	2,01,333	8,05,000	0
S.H. 05 Regional Planning for fast Developing Urban Complexes							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,64,000	41,760	40,747	40,747	40,746	1,64,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,33,000	33,000	33,334	33,333	33,333	1,33,000	0
S.D.H. 133 Water and Electricity Charges	1,01,000	25,000	25,334	25,333	25,333	1,01,000	0
S.D.H. 134 Hiring of Private Vehicles	12,44,000	3,11,000	3,11,000	3,11,000	3,11,000	12,44,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	1,50,000	67,475	27,509	27,508	27,508	1,50,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	12,000	3,000	3,000	3,000	3,000	12,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	18,000	5,000	4,334	4,333	4,333	18,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	5,34,000	1,34,000	1,33,334	1,33,333	1,33,333	5,34,000	0
Total	**1,17,38,000**	**30,47,601**	**28,96,813**	**28,96,794**	**28,96,792**	**1,17,38,000**	**0**

DDO Annexure

Department: Town and Country Planning Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2217050010003110111VN	01011803001	0	1,842	1,841	1,841	5,524
2217050010003130131VN	01011803001	0	4,642	4,641	4,641	13,924
2217050010003130133VN	01011803001	0	1,180	1,179	1,180	3,539
2217050010003130134VN	01011803001	0	69,232	69,230	69,230	2,07,692
2217050010003130135VN	01011803001	0	1,432	1,431	1,431	4,294
2217050010003130138VN	01011803001	0	949	948	949	2,846
2217050010003130139VN	01011803001	0	488	487	487	1,462
2217050010003140141VN	01011803001	0	15,487	15,487	15,487	46,461
2217050010005110111VN	02011803002	0	10,187	10,186	10,187	30,560
2217050010005130131VN	02011803002	0	8,333	8,333	8,334	25,000
2217050010005130133VN	02011803002	0	6,334	6,333	6,333	19,000
2217050010005130134VN	02011803002	0	77,750	77,750	77,750	2,33,250
2217050010005130135VN	02011803002	0	6,878	6,877	6,877	20,632
2217050010005130138VN	02011803002	0	750	750	750	2,250
2217050010005130139VN	02011803002	0	1,083	1,083	1,084	3,250
2217050010005140141VN	02011803002	0	33,334	33,333	33,333	1,00,000
2217050010003110111VN	02011803003	0	1,842	1,841	1,841	5,524
2217050010003130131VN	02011803003	0	4,641	4,641	4,641	13,923
2217050010003130133VN	02011803003	0	1,180	1,179	1,180	3,539
2217050010003130134VN	02011803003	0	69,232	69,230	69,230	2,07,692
2217050010003130135VN	02011803003	0	1,432	1,431	1,431	4,294
2217050010003130138VN	02011803003	0	949	948	949	2,846
2217050010003130139VN	02011803003	0	488	487	487	1,462
2217050010003140141VN	02011803003	0	15,487	15,487	15,487	46,461
2217050010003110111VN	03011803002	0	1,842	1,841	1,841	5,524
2217050010003130131VN	03011803002	0	4,641	4,641	4,641	13,923

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2217050010003130133VN	03011803002	0	1,180	1,179	1,180	3,539
2217050010003130134VN	03011803002	0	69,232	69,230	69,230	2,07,692
2217050010003130135VN	03011803002	0	1,432	1,431	1,431	4,294
2217050010003130138VN	03011803002	0	949	948	949	2,846
2217050010003130139VN	03011803002	0	488	487	487	1,462
2217050010003140141VN	03011803002	0	15,487	15,487	15,487	46,461
2217050010005110111VN	03121803008	0	10,187	10,187	10,186	30,560
2217050010005130131VN	03121803008	0	8,333	8,334	8,333	25,000
2217050010005130133VN	03121803008	0	6,334	6,333	6,333	19,000
2217050010005130134VN	03121803008	0	77,750	77,750	77,750	2,33,250
2217050010005130135VN	03121803008	0	6,877	6,877	6,877	20,631
2217050010005130138VN	03121803008	0	750	750	750	2,250
2217050010005130139VN	03121803008	0	1,083	1,084	1,083	3,250
2217050010005140141VN	03121803008	0	33,334	33,333	33,333	1,00,000
2217050010003110111VN	04011803002	0	1,842	1,841	1,841	5,524
2217050010003130131VN	04011803002	0	4,641	4,641	4,641	13,923
2217050010003130133VN	04011803002	0	1,180	1,179	1,180	3,539
2217050010003130134VN	04011803002	0	69,232	69,230	69,230	2,07,692
2217050010003130135VN	04011803002	0	1,432	1,431	1,431	4,294
2217050010003130138VN	04011803002	0	949	948	949	2,846
2217050010003130139VN	04011803002	0	487	488	487	1,462
2217050010003140141VN	04011803002	0	15,487	15,487	15,487	46,461
2217050010003110111VN	05011802008	0	1,842	1,841	1,841	5,524
2217050010003130131VN	05011802008	0	4,641	4,641	4,641	13,923
2217050010003130133VN	05011802008	0	1,180	1,179	1,180	3,539
2217050010003130134VN	05011802008	0	69,232	69,230	69,230	2,07,692
2217050010003130135VN	05011802008	0	1,431	1,432	1,431	4,294
2217050010003130138VN	05011802008	0	949	949	949	2,847
2217050010003130139VN	05011802008	0	487	488	487	1,462
2217050010003140141VN	05011802008	0	15,487	15,487	15,487	46,461
2217050010005110111VN	06011803001	0	10,187	10,187	10,186	30,560

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2217050010005130131VN	06011803001	0	8,334	8,333	8,333	25,000
2217050010005130133VN	06011803001	0	6,333	6,334	6,333	19,000
2217050010005130134VN	06011803001	0	77,750	77,750	77,750	2,33,250
2217050010005130135VN	06011803001	0	6,877	6,877	6,877	20,631
2217050010005130138VN	06011803001	0	750	750	750	2,250
2217050010005130139VN	06011803001	0	1,084	1,083	1,083	3,250
2217050010005140141VN	06011803001	0	33,333	33,334	33,333	1,00,000
2217050010003110111VN	06011803003	0	1,841	1,841	1,841	5,523
2217050010003130131VN	06011803003	0	4,641	4,641	4,641	13,923
2217050010003130133VN	06011803003	0	1,180	1,179	1,180	3,539
2217050010003130134VN	06011803003	0	69,230	69,232	69,230	2,07,692
2217050010003130135VN	06011803003	0	1,431	1,432	1,431	4,294
2217050010003130138VN	06011803003	0	949	949	949	2,847
2217050010003130139VN	06011803003	0	487	487	488	1,462
2217050010003140141VN	06011803003	0	15,487	15,487	15,487	46,461
2217050010003110111VN	07011802002	0	1,841	1,842	1,841	5,524
2217050010003130131VN	07011802002	0	4,641	4,641	4,641	13,923
2217050010003130133VN	07011802002	0	1,180	1,179	1,179	3,538
2217050010003130134VN	07011802002	0	69,230	69,232	69,230	2,07,692
2217050010003130135VN	07011802002	0	1,431	1,432	1,431	4,294
2217050010003130138VN	07011802002	0	949	949	949	2,847
2217050010003130139VN	07011802002	0	487	487	488	1,462
2217050010003140141VN	07011802002	0	15,487	15,487	15,488	46,462
2217050010003110111VN	08010806001	0	1,841	1,842	1,841	5,524
2217050010003130131VN	08010806001	0	4,641	4,641	4,641	13,923
2217050010003130133VN	08010806001	0	1,179	1,180	1,179	3,538
2217050010003130134VN	08010806001	0	69,230	69,232	69,230	2,07,692
2217050010003130135VN	08010806001	0	1,431	1,432	1,431	4,294
2217050010003130138VN	08010806001	0	949	949	949	2,847
2217050010003130139VN	08010806001	0	487	487	487	1,461
2217050010003140141VN	08010806001	0	15,487	15,487	15,488	46,462

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2217050010003110111VN	09011806007	0	1,841	1,842	1,841	5,524
2217050010003130131VN	09011806007	0	4,641	4,641	4,641	13,923
2217050010003130133VN	09011806007	0	1,179	1,180	1,179	3,538
2217050010003130134VN	09011806007	0	69,230	69,232	69,232	2,07,694
2217050010003130135VN	09011806007	0	1,431	1,431	1,432	4,294
2217050010003130138VN	09011806007	0	949	949	949	2,847
2217050010003130139VN	09011806007	0	487	487	487	1,461
2217050010003140141VN	09011806007	0	15,487	15,488	15,487	46,462
2217050010005110111VN	10011803001	0	10,186	10,187	10,187	30,560
2217050010005130131VN	10011803001	0	8,334	8,333	8,333	25,000
2217050010005130133VN	10011803001	0	6,333	6,333	6,334	19,000
2217050010005130134VN	10011803001	0	77,750	77,750	77,750	2,33,250
2217050010005130135VN	10011803001	0	6,877	6,877	6,877	20,631
2217050010005130138VN	10011803001	0	750	750	750	2,250
2217050010005130139VN	10011803001	0	1,084	1,083	1,083	3,250
2217050010005140141VN	10011803001	0	33,333	33,333	33,334	1,00,000
2217050010003110111VN	10011803002	0	1,841	1,842	1,842	5,525
2217050010003130131VN	10011803002	0	4,641	4,641	4,641	13,923
2217050010003130133VN	10011803002	0	1,179	1,180	1,179	3,538
2217050010003130134VN	10011803002	0	69,230	69,232	69,232	2,07,694
2217050010003130135VN	10011803002	0	1,431	1,431	1,432	4,294
2217050010003130138VN	10011803002	0	949	949	948	2,846
2217050010003130139VN	10011803002	0	487	487	487	1,461
2217050010003140141VN	10011803002	0	15,487	15,488	15,487	46,462
2217050010003110111VN	11011806005	0	1,841	1,842	1,842	5,525
2217050010003130131VN	11011806005	0	4,641	4,641	4,641	13,923
2217050010003130133VN	11011806005	0	1,179	1,180	1,179	3,538
2217050010003130134VN	11011806005	0	69,230	69,230	69,232	2,07,692
2217050010003130135VN	11011806005	0	1,431	1,431	1,432	4,294
2217050010003130138VN	11011806005	0	948	949	948	2,845
2217050010003130139VN	11011806005	0	487	487	487	1,461

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2217050010003140141VN	11011806005	0	15,488	15,487	15,487	46,462
2217050010003110111VN	12011803001	0	1,841	1,841	1,842	5,524
2217050010003130131VN	12011803001	0	4,641	4,641	4,641	13,923
2217050010003130133VN	12011803001	0	1,179	1,180	1,179	3,538
2217050010003130134VN	12011803001	0	69,230	69,230	69,232	2,07,692
2217050010003130135VN	12011803001	0	1,431	1,431	1,432	4,294
2217050010003130138VN	12011803001	0	948	949	948	2,845
2217050010003130139VN	12011803001	0	487	487	487	1,461
2217050010003140141VN	12011803001	0	15,488	15,487	15,487	46,462
2217050010003110111VN	22011803001	0	1,841	1,841	1,842	5,524
2217050010003130131VN	22011803001	0	4,641	4,641	4,641	13,923
2217050010003130133VN	22011803001	0	1,179	1,180	1,179	3,538
2217050010003130134VN	22011803001	0	69,230	69,230	69,232	2,07,692
2217050010003130135VN	22011803001	0	1,431	1,431	1,431	4,293
2217050010003130138VN	22011803001	0	948	949	948	2,845
2217050010003130139VN	22011803001	0	487	487	487	1,461
2217050010003140141VN	22011803001	0	15,488	15,487	15,487	46,462
2217050010001110111VN	27001803001	0	4,000	4,000	4,000	12,000
2217050010001130131VN	27001803001	0	39,334	39,333	39,333	1,18,000
2217050010001130133VN	27001803001	0	76,334	76,333	76,333	2,29,000
2217050010001130134VN	27001803001	0	1,05,000	1,05,000	1,05,000	3,15,000
2217050010001130135VN	27001803001	0	35,334	35,333	35,333	1,06,000
2217050010001130136VN	27001803001	0	13,334	13,333	13,333	40,000
2217050010001130137VN	27001803001	0	5,334	5,333	5,333	16,000
2217050010001130138VN	27001803001	0	11,334	11,333	11,333	34,000
2217050010001130139VN	27001803001	0	16,334	16,333	16,333	49,000
2217050010001140141VN	27001803001	0	6,75,000	6,75,000	6,75,000	20,25,000
2217050010001240241VN	27001803001	0	76,000	76,000	76,000	2,28,000
2217050010001240242VN	27001803001	0	2,334	2,333	2,333	7,000
2217050010001280281VN	27001803001	0	1,334	1,333	1,333	4,000
2217050010001510511VN	27001803001	0	19,000	19,000	19,000	57,000

Total	**0**	**28,96,813**	**28,96,794**	**28,96,792**	**86,90,399**